

Intragovernmental Reciprocal Category Summary Report Second Quarter FY 2006 Tennessee Valley Authority

Summary Report

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$1,741,818</u>	<u>\$1,529,158</u>	<u>\$212,660</u>	<u>12.2%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$3,000,765</u>	<u>\$2,654,450</u>	<u>\$346,315</u>	<u>11.5%</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$61,444,709</u>	<u>\$55,368,742</u>	<u>\$6,075,968</u>	<u>9.9%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$60,516,060</u>	<u>\$33,491,196</u>	<u>\$27,024,863</u>	<u>44.7%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$11,646,091</u>	<u>\$761,917</u>	<u>\$10,884,174</u>	<u>93.5%</u>

24 - Intra-governmental buy/sell costs/revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$139,541,219</u>	<u>\$109,704,893</u>	<u>\$29,836,326</u>	<u>21.4%</u>

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$71,238,544</u>	<u>\$31,247,357</u>	<u>\$39,991,187</u>	<u>56.1%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$30,390,862</u>	<u>\$270,890</u>	<u>\$30,119,972</u>	<u>99.1%</u>

"Intragovernmental Reciprocal Category Summary Report" for Agency 64, Continued

Grand Totals	<u>\$379,520,068</u>	<u>\$235,028,603</u>	<u>\$144,491,465</u>	<u>38.1%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded